

Tobacco Settlement
Summary of Income, Investments, Balances, and Expenses

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INCOME					
<u>Month To Date - January</u>	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers	End Balance
Arkansas Healthy Century Trust Fund					
Tobacco Program Pool	65,050,579.87		60,173.01	(3,310,463.83)	\$ 61,800,289
Tobacco Debt Service Fund	\$ -	\$ -			\$ -
Total	\$ 65,050,580	\$ -	\$ 60,173	\$ (3,310,464)	\$ 61,800,289
<u>Fiscal Year To Date - FY '26</u>					
Arkansas Healthy Century Trust Fund					\$ -
Tobacco Program Pool	\$ 93,310,711		1,399,510.21	(32,909,931.82)	\$ 61,800,289
Tobacco Debt Service Fund	\$ -	\$ -			\$ -
Total	\$ 93,310,711	\$ -	\$ 1,399,510	\$ (32,909,932)	\$ 61,800,289
<u>Life to Date - 1/11/01 - 1/31/26</u>					
Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 35,230,027	\$ (135,230,027)	\$ -
Tobacco Program Pool	\$ -	\$ 1,239,352,896	\$ 32,813,191	\$ (1,205,365,799)	\$ 66,800,289
Tobacco Debt Service Fund	\$ -	\$ 100,000,000	\$ -	\$ (105,000,000)	\$ (5,000,000)
Total	\$ -	\$ 1,439,352,896	\$ 68,043,218	\$ (1,445,595,826)	\$ 61,800,289

FUND BALANCES	
<u>01/31/26</u>	
TSA Healthy Century Trust Fund	\$ -
TSB Tobacco Settlement Program Fund	\$ 2,699,434
TSC Tobacco Settlement Commission	\$ 20,719,848
TSD Prevention & Cessation Program Fund	\$ 12,779,005
TSE Targeted State Needs Fund	\$ 9,083,841
TSF Biosciences Institute Fund	\$ 4,259,172
TSG Medicaid Expansion Fund	\$ 13,604,658
Total	\$ 63,145,958

INVESTMENTS	
<u>Month to Date - January 2026</u>	End Balance
TSA Healthy Century Trust Fund	
Certificates of Deposit	
Money Market Funds	
Commercial Paper Note	
Bonds	
Total	\$ -
TSB Tobacco Settlement Program Fund	
Certificates of Deposit	\$ 49,000,000
Money Market Funds	12,800,288.97
Cash and Treasury Bills	\$ -
Commercial Paper Note	\$ 0
Total	\$ 61,800,289

ACTUAL MSA PAYMENTS TO ARKANSAS	
Calendar Year	Amount
2001	\$ 122,095,111
2002	\$ 62,180,505
2003	\$ 60,067,457
2004	\$ 52,688,976
2005	\$ 52,774,224
2006	\$ 48,446,985
2007	\$ 50,709,329
2008	\$ 57,309,117
2009	\$ 62,730,427
2010	\$ 52,425,020
2011	\$ 49,507,462
2012	\$ 50,481,886
2013*	\$ 75,532,330
2014	\$ 50,124,581
2015	\$ 49,659,216
2016	\$ 49,158,347
2017	\$ 50,523,025
2018 a	\$ 57,047,680
2019 b	\$ 55,375,061
2020 c	\$ 52,970,638
2021 d	\$ 59,375,733
2022 e	\$ 60,920,500
2023 f	\$ 60,609,875
2024 g	\$ 49,593,803
2025 h	\$ 47,045,607
Total	\$ 1,439,352,894

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*2013 MSA Payment includes \$22,768,126 to be transferred to the Medicaid Expansion Fund (TSG) on August 1, 2013 per Section 20 of Act 1496 of 2013.

* As of 11/2015, information for the report is now derived from the AASIS trial balance report.

Source: Income and Investments - Arkansas Treasurer of State

Source: Fund Balances and Actual MSA Payments to Arkansas - Arkansas Administrative Statewide Information System (AASIS)

a. MSA deposit of \$57,047,679.82. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-90-106

b. MSA deposit of \$55,375,060.96. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-90-106

c. MSA deposit of \$52,970,638.86. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-90-106. First payment of \$37,262,974.50 was received on 4/17/2020. Second payment of \$15,707,663.36 was received on 4/22.

d. MSA deposit of \$59,375,732.59. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-90-106. First payment of \$45,543,635.50 was received on 4/16/2021. Second payment of \$13,832,097.09 was received on 4/23.

e. MSA deposit of \$60,920,499.67. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-90-106. First payment of \$53,147,981.96 was received on 4/18/2022. Second payment of \$2,772,517.71 was received on 4/19.

f. MSA deposit of \$60,609,876.42. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-90-106. First payment of \$53,069,981.26 was received on 4/18/2022. Second payment of \$2,539,895.16 was received on 4/20.

g. MSA deposit of \$49,593,803.13. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-90-106. First payment of \$47,064,569.45 was received on 4/16. Second payment of \$2,529,233.68 was received on 4/19.

h. MSA deposit of \$47,045,606.86. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-90-106. First payment of \$43,253,983.75 was received on 4/16. Second payment of \$3,791,623.11 was received on 4/21.

EXPENSES													
As of 1/31/2026	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	TOTAL		
TSB0000 Tobacco Settlement Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TSC0200 Tobacco Settlement Commission													
	\$ 312,074	\$ 343,020	\$ 294,727	\$ 255,114	\$ 226,650	\$ 247,401	\$ 265,243	\$ 259,969	\$ 258,186	\$ 143,561.13	\$ 11,520,593		
TSD0100 Prevention and Cessation	\$ 7,503,474	\$ 7,011,349	\$ 7,512,069	\$ 7,038,683	\$ 6,776,569	\$ 7,797,331	\$ 7,615,399	\$ 8,213,203	\$ 10,142,886	\$ 5,225,931.09	\$ 171,550,680		
TSD0200 Prevention & Cessation Minority Comm.													
	\$ 2,003,159	\$ 1,868,510	\$ 1,803,316	\$ 1,718,831	\$ 1,951,556	\$ 1,796,358	\$ 1,753,624	\$ 1,440,043	\$ 2,649,492	\$ 1,715,460.76	\$ 42,378,345		
TSE0100 Minority Health Initiative	\$ 858,759	\$ 971,536	\$ 1,331,495	\$ 928,568	\$ 955,403	\$ 967,081	\$ 1,002,665	\$ 1,083,535	\$ 1,228,639	\$ 772,636.79	\$ 24,650,171		
TSE0201 Donald W. Reynolds Center on Aging													
	\$ 1,937,866	\$ 1,411,069	\$ 1,980,488	\$ 1,320,920	\$ 2,097,577	\$ 1,651,951	\$ 1,436,588	\$ 1,851,420	\$ 1,616,289	\$ 2,048,434.67	\$ 33,633,597		
TSE0202 Fay W. Boozman College of Public Health													
	\$ 2,530,948	\$ 2,339,079	\$ 1,748,257	\$ 2,374,931	\$ 2,752,813	\$ 2,683,771	\$ 3,067,074	\$ 2,402,134	\$ 2,290,642	\$ 2,459,687.72	\$ 49,341,786		
TSE0203 Area Health Education Center	\$ 1,543,455	\$ 1,480,228	\$ 1,911,330	\$ 1,751,037	\$ 1,667,459	\$ 1,216,185	\$ 2,157,499	\$ 1,755,909	\$ 1,764,729	\$ 1,710,361.90	\$ 33,805,851		
TSF0100 Biosciences ASU Jonesboro	\$ 2,903,641	\$ 2,993,376	\$ 3,422,406	\$ 3,312,422	\$ 3,154,319	\$ 3,575,487	\$ 3,677,064	\$ 3,327,863	\$ 2,932,274	\$ 1,510,496.89	\$ 63,004,438		
TSF0200 Biosciences U of A 318	\$ 1,549,481	\$ 1,597,367	\$ 1,826,311	\$ 1,767,621	\$ 1,683,251	\$ 1,908,001	\$ 1,962,206	\$ 1,775,860	\$ 1,564,761	\$ 656,260.95	\$ 33,766,560		
TSF0202 Biosciences U of A 321 Agri	\$ 1,549,481	\$ 1,597,367	\$ 1,826,311	\$ 1,767,621	\$ 1,683,251	\$ 1,908,001	\$ 1,962,206	\$ 1,775,860	\$ 1,564,761	\$ 579,809.88	\$ 32,930,895		
TSF0300 Biosciences UAMS 365	\$ 3,387,452	\$ 2,284,595	\$ 3,704,061	\$ 2,783,960	\$ 3,252,261	\$ 2,537,611	\$ 5,265,601	\$ 4,457,429	\$ 4,859,440	\$ 2,710,436.91	\$ 65,589,870		
TSG0100 Medicaid Expansion *	\$ 9,670,586	\$ 10,653,225	\$ 14,234,748	\$ 28,120,189	\$ 23,628,784	\$ 17,429,346	\$ 22,244,071	\$ 28,305,089	\$ 21,016,801	\$ 9,838,405.62	\$ 383,210,392		
Total	\$ 35,750,376	\$ 34,550,720	\$ 41,595,520	\$ 53,139,897	\$ 49,829,893	\$ 43,718,524	\$ 52,409,238	\$ 56,648,312	\$ 51,888,900	\$ 29,371,484	\$ 945,383,179		